(Using current act	ual information	1)					
	Monthly	Annual	Number		Annual	Annual Federal	Year 4 Federal
Service	Charge	Charge	of Sites	Total	MTEAF	E-Rate	Discount %
56 kbps	\$80	\$960	507	° \$486,720	\$199,555	\$287,165	59%
T-1	\$556	\$6,677	424			\$1,613,649	57%
Internet Service	\$115	\$1,380	1,025	. , ,		\$820,410	58%
ITA - ATM	\$2,075	\$24,900	51		\$249,979		60%
Circuit Riders	\$2,075	\$229,950	na	4	\$249,979	\$701,940	0076
Internet Filtering		\$0.00	60,000		\$229,950		
Routers, each		\$0.00 \$0	100	· ·	\$0		
Roulers, each		ΦО	100) \$U	ΦΟ		
NECA		\$123,000	na	\$123,000	\$123,000		
TOTAL				\$6,355,033	\$2,613,888	\$3,483,164	
Est. Annual Asse	essment (w/int	terest)			\$2,857,491		
Est. Difference				\$243,603			
Current Fund Ba	lance (as of 4	/15/02)			\$10,185,234		
Transferred fron	n Verizon					\$8,881,775	
Fogler Library Digital Library		\$0	\ na	\$0	\$0		
ITA Grants (not A	TM)	\$0	na	\$0	\$0		
MLTE					\$0		
Assessment Difference					-\$243,603		
Estimated Balance					\$10,428,837		
					b		
	A 1 0 5 5 1 5 5			ITA: Innovative a	ind	Erate and MTE	
UNET Contract	\$1,628,400		Technologically Advanced			add up to tota difference. Am	
Verizon Contract	\$3,285,768		Advanced			greater than \$	
						due to shared	•
						avg). Not all si	tes had
						connection for	full year.

(Using current act	ual information)						
(Using current act	uai iiiioiiiialioii)	'					
Service	Monthly Charge	Annual Charge	Number of Sites	Annual Total	Annual MTEAF	Annual Federal E-Rate	Year 4 Federal Discount %
Sei vice	Charge	Charge	OI Sites	IOlai	WITEAL	L-Nate	Discourit /
56 kbps	\$80	\$960	507	\$486,720	\$180,086	\$306,634	63%
T-1	\$556	\$6,677	424	\$2,830,963	\$1,104,076	\$1,726,888	61%
Internet Service	\$150	\$1,800	1025	\$1,845,000	\$701,100	\$1,143,900	62%
ITA - ATM	\$2,075	\$24,900	51	\$1,269,900	\$284,398	\$787,338	62%
Circuit Riders	ΨΞ,σ.σ	\$229,950	na	\$229,950	\$229,950	ψ. σ. ,σσσ	0270
Internet Filtering		\$2.50	60,000	\$150,000	\$150,000		
Routers, each		\$1,625	75	\$121,875	\$121,875		
NECA		\$100,100	na	\$100,100	\$100,100		
TOTAL				\$7,034,508	\$2,871,585	\$3,964,759	
Est. Annual Asse	essment				\$2,900,000		
Est. Difference					\$28,415		
Current Fund Ba	lance (as of 4/2	15/02)			\$10,185,234		
Transferred from Verizon						\$8,881,775	
Fogler Library Dig		\$500,000	na	\$500,000	\$500,000		
ITA Grants (not A	TM)	\$501,858	na	\$501,858	\$501,858		
MLTE		\$2,250,000	na	\$2,250,000	\$2,250,000		
Assessment Differ					-\$28,415		
Estimated Balance	ce				\$6,961,791		
UNET Contract	\$1,998,000						
Verizon Contract							
verizon Contract	\$3,741,600						

MSLN 2002-20 (Using projected o							
(Osing projected o	i contracted up	olo amounts)					
Q and de a	Monthly	Annual	Number	Annual	Annual	Annual Federal	Year 4 Federal
Service	Charge	Charge	of Sites	Total	MTEAF	E-Rate	Discount %
56 kbps	\$80	\$960	420	\$403,200	\$149,184	\$254,016	63%
T-1	\$556	\$6,677	500	\$3,338,400	\$1,301,976	\$2,036,424	61%
Internet Service	\$150	\$1,800	1110	\$1,998,000	\$759,240	\$1,238,760	62%
ITA - ATM	\$2,075	\$24,900	80	\$1,992,000	\$441,721	\$1,235,040	62%
Circuit Riders	Ψ2,010	\$229,950	na	\$229,950	\$229,950	ψ1,200,010	0270
Internet Filtering		\$2.50	60,000	\$150,000	\$150,000		
Routers, each		\$1,625	75	\$121,875	\$121,875		
NECA		\$100,100	na	\$100,100	\$100,100		
TOTAL				\$8,333,525	\$3,254,046	\$4,764,240	
-				, , , , , , , , ,	, , , , , ,	,,,,,,	
Est. Annual Asse	essment				\$2,900,000		
Est. Difference					(\$354,046)		
Current Fund Ba	lance (as of 4/	15/02)			\$10,185,234		
Transferred from Verizon		,				\$8,881,775	
Fogler Library Digital Library		\$500,000	na	\$500,000	\$500,000		
ITA Grants (not A	TM)	\$501,858	na	\$501,858	\$501,858		
MLTE		\$2,250,000	na	\$2,250,000	\$2,250,000		
Assessment Difference					\$354,046		
Estimated Balance	ce				\$6,579,330		
UNET Contract	\$1,998,000						
Verizon Contract	\$3,741,600						